Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.2nd and Final Bill Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy for the work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency

Reference to Agreement No.EE/P-YNK/AGR/03/2021-22 Dated: 26.05.2021

Work order No. EE/P-YNK/W.O/03/2021-22 Dated: 26.05.2021

Name of Contractor and Full Address: M/s Tejus Consultants, No. 45, Present BBMP No. 1204/45, Old No. 1204, 1st Main, MRCR Layout, Bangalore - 560040

Certified that the measurements were taken by me on 4/10/23 and recorded of Pages: 637822 to 637823 of measurement Book No: 01/22-23 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 4/10/23 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Projects Division
Yelahanka Zone
BBMP, Bangalore - 92

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in — Rs 185200-00
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance — Rs 18500-00
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work — 166600-00
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

(For use in the Office)

Witnesses:

1.

2.

Dated.....Signature of Contractor

Stamp

Head of Account 3744

Audited & admitted for Rs. 185200

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

166600-00

Executive Engineer

Cheque

18500-00

Adjustment

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total
			Qty	Cost	Qty	Rate Rs.	Cost	Qty
01	Consultancy Services for Project Management Consultancy for the work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency Claimed 15% of Rs. 12,35,000.00	1 job	-0.85	-- 1049 750. 00	0. 15	15x1235000/ 100	1, 85, 250 .00	1
						Total Claimed	1, 85, 250 .00	

In Words: (Rupees One Lakh Eighty Five Thousand Two Hundred and Fifty only)

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for Project Management Consultancy for the work of Developments works to be under taken in Ward No.05 of BBMP around Solid Waste Disposal Processing units Bellahalli, Bagaluru and Kattigenahalli byatarayanapura Constituency

AE

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92